

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

October 1, 2012 to October 31, 2012

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: November 20, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Par/Shares/Contracts	Security Description	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
Settled		Rate	Maturity Date			
10/01/2012	BEGINNING BALANCE				0.00 ***	
10/01/2012	INTEREST RECEIVED					
8259909G1	4,177,781.380	AY70 SHORT TERM POOL ST AK ST POOL 1.050%	01 Oct 2012 31 Dec 2030		2,342.26	
10/01/2012	SECURITIES PURCHASED					
8259909G1	1,880.370	AY70 SHORT TERM POOL ST AK ST POOL 0.410%	01 Oct 2012 31 Dec 2030	STATE STREET BANK AND TRUST		1,880.37
10/01/2012	SHORT POSITION INTRST/DIVIDEND					
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	28 Sep 2012 31 Dec 2030			461.89
10/01/2012	LEDGER ENDING BALANCE				0.00 ***	